

Estimated Date: October 3, 2016
Allocation Period: January 2017 to June 2017
Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Lawndale RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	ECONOMIC R.P.
		18102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,442,105.47	2,442,105.47
Miscellaneous Property Taxes / Tax Refunds	(6,410.01)	(6,410.01)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	2,435,695.46	2,435,695.46
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(3,549.47)	(3,549.47)
ABx1 26	(7,959.25)	(7,959.25)
SB2557 Administrative Fees	(81,644.68)	(81,644.68)
Total Administrative Distributions (2)	(93,153.40)	(93,153.40)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(32,745.38)	(32,745.38)
County Taxing Entities (CTE) Passthrough Payments	(246,291.55)	(246,291.55)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(22,457.12)	(22,457.12)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(121,241.47)	(121,241.47)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(16,191.66)	(16,191.66)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(2,288.83)	(2,288.83)
ERAF	(116,765.81)	(116,765.81)
Total Statutory Passthrough Distributions * (4)	(557,981.82)	(557,981.82)
Total Administration and Passthrough Distributions	(651,135.22)	(651,135.22)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,784,560.24	1,784,560.24
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	909,056.00	
Housing Admin	0.00	
Admin EOs	125,000.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	1,034,056.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	909,056.00	
Admin EOs	125,000.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	1,034,056.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,034,056.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	1,685,191.22	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	750,504.24	
Residual Distribution		
Residual Balance to Cities	55,210.39	
Residual Balance to County Taxing Entities	325,995.13	
Residual Balance to Special Districts	29,740.36	
Residual Balance to K-12 Schools	160,487.43	
Residual Balance to Community Colleges	21,433.45	
Residual Balance to County Office of Education	3,029.91	
Residual Balance to ERAF	154,607.57	
Total Residual Distribution (9)	750,504.24	
Ending RPTTF Balance (10) = (9-8)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 18102 LAWDALE - ECONOMIC R.P.																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(128,621.68)	0.00	0.00	0.00	0.00	0.00	(128,621.68)	(170,228.02)	(298,849.70)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.83)	0.00	0.00	0.00	0.00	0.00	(61.83)	(81.85)	(143.68)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,545.90)	0.00	0.00	0.00	0.00	0.00	(12,545.90)	(16,607.92)	(29,153.82)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,070.22)	0.00	0.00	0.00	0.00	0.00	(95,070.22)	(125,850.64)	(220,920.86)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,859.45)	0.00	0.00	0.00	0.00	0.00	(3,859.45)	(5,108.74)	(8,968.19)
1120 Lawndale Lighting District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,821.11)	0.00	0.00	0.00	0.00	0.00	(15,821.11)	(20,955.69)	(36,776.80)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(920.91)	0.00	0.00	0.00	0.00	0.00	(920.91)	(1,219.06)	(2,139.97)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,211.56)	0.00	0.00	0.00	0.00	0.00	(5,211.56)	(6,898.90)	(12,110.46)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.06)	0.00	0.00	0.00	0.00	0.00	(17.06)	(22.68)	(39.74)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,524.87)	0.00	0.00	0.00	0.00	0.00	(6,524.87)	(8,637.39)	(15,162.26)
18101 City of Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,745.38)	0.00	0.00	0.00	0.00	0.00	(32,745.38)	(55,210.39)	(87,955.77)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.08)	0.00	0.00	0.00	0.00	0.00	(94.08)	(124.60)	(218.68)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,236.52)	(54,236.52)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,371.05)	(100,371.05)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(621.16)	(145.70)	(519.08)	(121.78)	0.00	0.00	0.00	(1,407.72)	(1,015.17)	(2,422.89)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.79)	(289.18)	(1,030.29)	(241.66)	0.00	0.00	0.00	(2,793.92)	(2,014.74)	(4,808.66)
50101 Hawthorne School District	0.00	0.00	0.00	0.00	0.00	0.00	(173.98)	(132.89)	(137.29)	(104.83)	0.00	0.00	0.00	(548.99)	(725.08)	(1,274.07)
50106 County School Service Fund - Hawthorne	0.00	0.00	0.00	0.00	0.00	0.00	(21.69)	(16.53)	(17.17)	(13.04)	0.00	0.00	0.00	(68.43)	(90.42)	(158.85)
50107 Dev Ctr Hdcpd Minor-Hawthorne	0.00	0.00	0.00	0.00	0.00	0.00	(2.46)	(1.92)	(1.98)	(1.48)	0.00	0.00	0.00	(7.84)	(10.39)	(18.23)
54501 Lawndale School District	0.00	0.00	0.00	0.00	0.00	0.00	(20,539.03)	(15,685.03)	(17,172.81)	(13,114.33)	0.00	0.00	0.00	(66,511.20)	(47,624.16)	(114,135.36)
54506 County School Service Fund - Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	(2,211.62)	(1,688.91)	(1,849.11)	(1,412.16)	0.00	0.00	0.00	(7,161.80)	(5,128.16)	(12,289.96)
54507 Dev Ctr Hdcpd Minor-Lawndale	0.00	0.00	0.00	0.00	0.00	0.00	(305.95)	(233.64)	(255.85)	(195.32)	0.00	0.00	0.00	(990.76)	(709.46)	(1,700.22)
72502 Centinela Valley Union High School District	0.00	0.00	0.00	0.00	0.00	0.00	(31,449.33)	(24,016.88)	(26,282.13)	(20,070.86)	0.00	0.00	0.00	(101,819.20)	(73,422.10)	(175,241.30)
72507 Centinela Valley High-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	(14,039.83)	(10,721.78)	(11,733.07)	(8,960.18)	0.00	0.00	0.00	(45,454.86)	(32,777.66)	(78,232.52)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(8,500.61)	(7,691.05)	(7,103.95)	(6,427.44)	0.00	0.00	0.00	(29,723.05)	(21,433.45)	(51,156.50)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,098.45)	(\$362,117.56)	(\$66,102.73)	(\$50,663.08)	\$0.00	\$0.00	\$0.00	(\$557,981.82)	(\$750,504.24)	(\$1,308,486.06)